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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	366,625	75.71%	0	0.00%	366,625	75.71%	117,637	24.29%	484,262	(0)	0	484,262
A	851	Local VaCMS Extra Work	56,046	63.32%	32,472	36.68%	88,518	100.00%	0	0.00%	88,518	(0)	0	88,518
A	855	Staff & Operations Base Budget	16,541,472	55.01%	8,868,528	29.49%	25,410,000	84.50%	4,661,003	15.50%	30,071,003	(14)	0	30,070,989
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 16,964,143	55.36%	\$ 8,901,000	29.05%	\$ 25,865,143	84.41%	\$ 4,778,640	15.59%	\$ 30,643,783	\$ (14)	\$ -	\$ 30,643,769
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	2,113,032	80.00%	2,113,032	80.00%	528,258	20.00%	2,641,290	0	0	2,641,290
B	808	TANF - Manual Checks	(3,960)	51.00%	(3,805)	49.00%	(7,764)	100.00%	0	0.00%	(7,764)	0	0	(7,764)
B	810	TANF - Emergency Assistance	376	51.00%	361	49.00%	737	100.00%	0	0.00%	737	0	0	737
B	811	IV-E - Foster Care	2,431,763	50.00%	2,431,763	50.00%	4,863,525	100.00%	0	0.00%	4,863,525	(0)	0	4,863,525
B	812	IV-E - Adoption Assistance	2,690,268	50.00%	2,690,268	50.00%	5,380,536	100.00%	0	0.00%	5,380,536	(0)	230	5,380,766
B	813	General Relief	0	0.00%	18,926	62.50%	18,926	62.50%	11,356	37.50%	30,282	358,279	0	388,561
B	814	Fostering Futures Foster Care Assistance	33,887	50.00%	33,887	50.00%	67,774	100.00%	0	0.00%	67,774	(0)	0	67,774
B	817	Special Needs Adoption	184,722	12.61%	1,280,279	87.39%	1,465,002	100.00%	0	0.00%	1,465,002	(0)	0	1,465,002
B	819	Refugee Cash Assistance	2,715	100.00%	0	0.00%	2,715	100.00%	0	0.00%	2,715	0	0	2,715
B	820	Adoptions Incentives	2,308	100.00%	0	0.00%	2,308	100.00%	0	0.00%	2,308	0	0	2,308
Subtotal: Benefit Payments to Clients			\$ 5,342,079	36.98%	\$ 8,564,712	59.29%	\$ 13,906,791	96.26%	\$ 539,614	3.74%	\$ 14,446,404	\$ 358,279	\$ 230	\$ 14,804,913
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	55,617	84.00%	331	0.50%	55,948	84.50%	10,263	15.50%	66,211	(0)	0	66,211
PS	833	Adult Services	267,812	80.00%	0	0.00%	267,812	80.00%	66,953	20.00%	334,765	0	0	334,765
PS	844	SNAPET Purchased Services	5,834	55.09%	3,114	29.41%	8,948	84.50%	1,641	15.50%	10,590	(0)	0	10,590
PS	861	Independent Living Program - E&T Vouchers	29,530	80.00%	7,382	20.00%	36,912	100.00%	0	0.00%	36,912	0	0	36,912
PS	862	Independent Living Program - Basic Allocation	26,436	80.00%	6,609	20.00%	33,044	100.00%	0	0.00%	33,044	0	0	33,044
PS	864	Respite Care for Foster Families	1,105	35.64%	1,995	64.36%	3,100	100.00%	0	0.00%	3,100	0	0	3,100
PS	866	Family Preservation / Support - Purch Serv	116,239	75.00%	14,724	9.50%	130,962	84.50%	24,023	15.50%	154,985	(0)	998	155,983
PS	872	VIEW	12,057	12.56%	69,066	71.94%	81,122	84.50%	14,881	15.50%	96,003	(0)	0	96,003
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	15,356	51.99%	0	0.00%	15,356	51.99%	14,181	48.01%	29,537	0	0	29,537
PS	883	Fee Child Care - 100% Federal	(7,133)	50.00%	(7,133)	50.00%	(14,266)	100.00%	0	0.00%	(14,266)	0	0	(14,266)
PS	888	At-Risk Repayment of VaCMS Child Care	(30)	100.00%	0	0.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
PS	890	Child Care Quality Initiative Program	29,563	50.00%	20,398	34.50%	49,961	84.50%	9,164	15.50%	59,125	(0)	0	59,125
PS	895	Adult Protective Services	9,571	84.50%	0	0.00%	9,571	84.50%	1,756	15.50%	11,326	0	0	11,326
Subtotal: Client Services Purchased by LDSSs			\$ 561,956	68.42%	\$ 116,486	14.18%	\$ 678,442	82.61%	\$ 142,861	17.39%	\$ 821,303	\$ (0)	\$ 998	\$ 822,301
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	154,992	0	154,992
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 154,992	\$ -	\$ 154,992
Totals: Local Department of Social Services			\$ 22,868,177	49.81%	\$ 17,582,198	38.30%	\$ 40,450,376	88.11%	\$ 5,461,115	11.89%	\$ 45,911,491	\$ 513,256	\$ 1,228	\$ 46,425,974

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,376,340	50.00%	0	0.00%	1,376,340	50.00%	1,376,340	50.00%	2,752,681	0	2,223,863	4,976,544
Subtotal: Central Services Cost Allocation			\$ 1,376,340	50.00%	\$ -	0.00%	\$ 1,376,340	50.00%	\$ 1,376,340	50.00%	\$ 2,752,681	\$ -	\$ 2,223,863	\$ 4,976,544
Grand Totals: To Localities			\$ 24,244,518	49.82%	\$ 17,582,198	36.13%	\$ 41,826,716	85.95%	\$ 6,837,455	14.05%	\$ 48,664,171	\$ 513,256	\$ 2,225,091	\$ 51,402,518

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	11,080,841	62.63%	11,080,841	62.63%	6,612,072	37.37%	17,692,913	0	0	17,692,913
SW		Medicaid Benefits	233,089,505	50.00%	231,736,927	49.71%	464,826,431	99.71%	1,352,578	0.29%	466,179,009	0	0	466,179,009
SW		Supplemental Nutrition Assistance Program (SNAP)	65,889,582	100.00%	0	0.00%	65,889,582	100.00%	0	0.00%	65,889,582	0	0	65,889,582
SW		State & Local Health ⁵												
SW		Energy Assistance	2,540,665	100.00%	0	0.00%	2,540,665	100.00%	0	0.00%	2,540,665	0	0	2,540,665
SW		TANF/TANF UP ⁶	2,179,565	40.15%	3,248,408	59.85%	5,427,973	100.00%	0	0.00%	5,427,973	0	0	5,427,973
SW		FAMIS (Total Title XXI Expenditures)	6,146,572	88.00%	838,169	12.00%	6,984,741	100.00%	0	0.00%	6,984,741	0	0	6,984,741
SW		Child Care (VACMS) ⁶	4,167,634	75.08%	1,382,932	24.92%	5,550,566	100.00%	0	0.00%	5,550,566	0	0	5,550,566
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 314,013,522	55.06%	\$ 248,287,277	43.54%	\$ 562,300,799	98.60%	\$ 7,964,650	1.40%	\$ 570,265,449	\$ -	\$ -	\$ 570,265,449
Grand Totals: Social Services System			\$ 338,258,040	54.65%	\$ 265,869,476	42.96%	\$ 604,127,516	97.61%	\$ 14,802,105	2.39%	\$ 618,929,621	\$ 513,256	\$ 2,225,091	\$ 621,667,967